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SADHU NARASIMHA REDDY (AP SECRETARIAT)
Wed, Aug 5, 2020 17:26:06 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seventeen crore sixty six lakh fifty eight thousand only (Rs.17,66,58,000/-) - Quarterly Distribution of Budget for the Government Examinations Department - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:2075 **Dated:05-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Examinations Department for an amount of Rs. 17,66,58,000 /- Rupees Seventeen crore sixty six lakh fifty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Government Examinations Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NARASIMHA REDDY SADHU

SPECIAL SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Secondary Education Secretariat

Government Examinations Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Government Examinations Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 02 Secondary Education							
M.H. 108 Examinations							
S.H. 04 Conduct of Common Examinations (CGE)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,00,000	2,34,54,086	1,26,41,323	14,04,591	1,25,00,000	5,00,00,000	0
S.D.H. 115 Conveyance Allowance	1,00,00,000	25,00,000	45,00,000	5,00,000	25,00,000	1,00,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,00,000	62,50,000	1,12,50,000	12,50,000	62,50,000	2,50,00,000	0
S.D.H. 133 Water and Electricity Charges	20,00,000	5,00,000	9,00,000	1,00,000	5,00,000	20,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	3,78,000	42,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,00,000	3,75,000	6,75,000	75,000	3,75,000	15,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	40,000	39,000	0	0	1,000	40,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	45,000	5,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	22,050	2,450	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,89,81,000	47,45,000	85,41,675	9,49,075	47,45,250	1,89,81,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,00,000	25,000	45,000	5,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	15,000	8,792	2,212	246	3,750	15,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	5,000	1,000	2,475	275	1,250	5,000	0
S.D.H. 253 Stitching Charges	5,000	1,000	2,475	275	1,250	5,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	4,050	450	2,500	10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 287 Payments to Direct Individual Professionals	4,18,00,000	1,10,00,000	1,83,15,000	20,35,000	1,04,50,000	4,18,00,000	0
S.D.H. 289 Service based Professional Services	2,56,50,000	67,50,000	1,12,38,750	12,48,750	64,12,500	2,56,50,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	5,62,000	1,41,000	2,52,450	28,050	1,40,500	5,62,000	0
Total	**17,66,58,000**	**5,60,40,878**	**6,88,15,460**	**76,46,162**	**4,41,55,500**	**17,66,58,000**	**0**

DDO Annexure

Department: Government Examinations Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020210800041101 11VN	27000303001	0	1,26,41,323	14,04,591	1,25,00,000	2,65,45,914
22020210800041101 15VN	27000303001	0	45,00,000	5,00,000	25,00,000	75,00,000
22020210800041301 31VN	27000303001	0	1,12,50,000	12,50,000	62,50,000	1,87,50,000
22020210800041301 33VN	27000303001	0	9,00,000	1,00,000	5,00,000	15,00,000
22020210800041301 34VN	27000303001	0	3,78,000	42,000	2,10,000	6,30,000
22020210800041301 35VN	27000303001	0	6,75,000	75,000	3,75,000	11,25,000
22020210800041301 36VN	27000303001	0	0	0	1,000	1,000
22020210800041301 37VN	27000303001	0	45,000	5,000	25,000	75,000
22020210800041301 39VN	27000303001	0	22,050	2,450	12,500	37,000
22020210800041401 41VN	27000303001	0	85,41,675	9,49,075	47,45,250	1,42,36,000
22020210800041601 62VN	27000303001	0	45,000	5,000	25,000	75,000
22020210800042402 42VN	27000303001	0	2,212	246	3,750	6,208
22020210800042502 51VN	27000303001	0	2,475	275	1,250	4,000
22020210800042502 53VN	27000303001	0	2,475	275	1,250	4,000
22020210800042802 81VN	27000303001	0	4,050	450	2,500	7,000
22020210800042802 87VN	27000303001	0	1,83,15,000	20,35,000	1,04,50,000	3,08,00,000
22020210800042802 89VN	27000303001	0	1,12,38,750	12,48,750	64,12,500	1,89,00,000
22020210800043003 04VN	27000303001	0	2,52,450	28,050	1,40,500	4,21,000
	Total	**0**	**6,88,15,460**	**76,46,162**	**4,41,55,500**	**12,06,17,122**